

Report Criteria:  
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>51920261</b>							
1	EFTPS -TAXES	51920261	05/17/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 05/17/2026	10-212100	3,876.55
1	EFTPS -TAXES	51920261	05/17/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 05/17/2026	10-212100	3,876.55
1	EFTPS -TAXES	51920261	05/17/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 05/17/2026	10-212100	906.61
1	EFTPS -TAXES	51920261	05/17/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 05/17/2026	10-212100	906.61
1	EFTPS -TAXES	51920261	05/17/2026	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 05/17	10-212200	5,020.55
Total 51920261:							14,586.87
<b>51920262</b>							
3	GREAT-WEST TRUST CO	51920262	05/17/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 05/17/2026	10-212500	165.00
3	GREAT-WEST TRUST CO	51920262	05/17/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 05/17/2026	10-212500	55.00
Total 51920262:							220.00
<b>51920263</b>							
11	AFLAC BENEFIT SERVIC	51920263	05/17/2026	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 05/17/2026	10-212500	94.98
11	AFLAC BENEFIT SERVIC	51920263	05/17/2026	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 05/17/2026	10-212500	321.39
Total 51920263:							416.37
<b>51920264</b>							
16	DEARBORN L LIFE INSU	51920264	05/17/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 05/17/2026	10-212700	58.32
Total 51920264:							58.32
Grand Totals:							15,281.56